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KARTIKEYA MISRA (AP SECRETARIAT)
Tue, Jul 28, 2020 17:04:55 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Two hundred seventy seven crore thirty four lakh seventy three thousand only (Rs.2,77,34,73,000/-) - Quarterly Distribution of Budget for the Industries and Commerce Secretariat - Orders - Issued.

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**FINANCE ( FMU-I&I, Energy, I&C ) DEPARTMENT**

**G.O.Rt.No.:1996** **Dated:28-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Industries and Commerce Secretariat for an amount of Rs. 2,77,34,73,000 /- Rupees Two hundred seventy seven crore thirty four lakh seventy three thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Industries and Commerce Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**KARTIKEYA MISRA**

**SPECIAL SECRETARY TO GOVT (RM & IF)**

**To**

The Finance (BG.II) Department.

The Industries and Commerce Department., A.P Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

## Department: Industries and Commerce Secretariat

**(All values are in Rupees)**

| Head of Account Details | BE 2020-21 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **M.J.H. 2408 Food Storage and Ware Housing** | | | | | | | |
| **S.M.H. 01 Food** | | | | | | | |
| **M.H. 103 Food Processing** | | | | | | | |
| **G.S.H. 11 State Development Schemes** | | | | | | | |
| **S.H. 05 National Mission on Food Processing (NMFP)** | | | | | | | |
| **D.H. 310 Grants-in-Aid** | | | | | | | |
| **S.D.H. 312 Other Grants-in-Aid** | 27,00,000 | 0 | 10,12,500 | 10,12,500 | 6,75,000 | 27,00,000 | 0 |
| **S.H. 06 Aqua Produce Processing (Fish & Shrimp)** | | | | | | | |
| **D.H. 330 Subsidies** | | | | | | | |
| **S.D.H. 331 Subsidies to Individual Beneficiaries** | 5,00,00,000 | 1,25,00,000 | 1,25,00,000 | 1,25,00,000 | 1,25,00,000 | 5,00,00,000 | 0 |
| **S.D.H. 332 Subsidies to Organizations** | 5,25,00,000 | 1,25,00,000 | 1,34,37,500 | 1,34,37,500 | 1,31,25,000 | 5,25,00,000 | 0 |
| **S.H. 07 Incentives to Food Processing Industries** | | | | | | | |
| **D.H. 310 Grants-in-Aid** | | | | | | | |
| **S.D.H. 312 Other Grants-in-Aid** | 58,00,00,000 | 25,00,00,000 | 9,25,00,000 | 9,25,00,000 | 14,50,00,000 | 58,00,00,000 | 0 |
| **M.J.H. 2851 Village and Small Industries** | | | | | | | |
| **M.H. 105 Khadi and Village Industries** | | | | | | | |
| **S.H. 04 Assistance to Andhra Pradesh Khadi and Village Industries Board** | | | | | | | |
| **D.H. 310 Grants-in-Aid** | | | | | | | |
| **S.D.H. 311 Grants-in-Aid towards Salaries** | 5,26,27,000 | 1,31,57,000 | 1,31,56,625 | 1,31,56,625 | 1,31,56,750 | 5,26,27,000 | 0 |
| **S.D.H. 312 Other Grants-in-Aid** | 1,01,62,000 | 25,41,000 | 25,40,250 | 25,40,250 | 25,40,500 | 1,01,62,000 | 0 |
| **M.J.H. 2875 Other Industries** | | | | | | | |
| **S.M.H. 60 Other Industries** | | | | | | | |
| **M.H. 190 Assistance to Public Sector and Other Undertakings** | | | | | | | |
| **S.H. 04 Assistance to Andhra Pradesh Trade Promotion Corporation** | 4,00,00,000 | 3,99,99,000 | 0 | 0 | 1,000 | 4,00,00,000 | 0 |

| Head of Account Details | BE 2020-21 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| M.H. 800 Other Expenditure | | | | | | | |
| S.H. 17 Andhra Pradesh Industrial Infrastructure Corporation | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 312 Other Grants-in-Aid | 1,80,76,54,000 | 45,19,14,000 | 45,19,13,250 | 45,19,13,250 | 45,19,13,500 | 1,80,76,54,000 | 0 |
| G.S.H. 11 State Development Schemes | | | | | | | |
| S.H. 17 Andhra Pradesh Med Tech Zone | 5,00,00,000 | 2,50,00,000 | 62,50,000 | 62,50,000 | 1,25,00,000 | 5,00,00,000 | 0 |
| M.J.H. 3451 Secretariat - Economic Services | | | | | | | |
| M.H. 090 Secretariat | | | | | | | |
| S.H. 07 Industries and Commerce Department | | | | | | | |
| D.H. 110 Domestic Travel Expenses | | | | | | | |
| S.D.H. 111 Travelling Allowance | 4,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 4,00,000 | 0 |
| D.H. 120 Foreign Travel Expenses | | | | | | | |
| S.D.H. 121 Foreign Travel Expenses | 1,00,000 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 | 0 |
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 131 Service Postage, Telegram and Telephone Charges | 1,00,000 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 | 0 |
| S.D.H. 134 Hiring of Private Vehicles | 14,49,000 | 3,62,000 | 4,34,700 | 2,90,050 | 3,62,250 | 14,49,000 | 0 |
| S.D.H. 135 Office Expenses - Consumables/Stationery | 1,50,000 | 88,000 | 22,050 | 2,450 | 37,500 | 1,50,000 | 0 |
| S.D.H. 136 Office Expenses - Maintenance/Minor Repairs | 38,000 | 10,000 | 11,400 | 7,100 | 9,500 | 38,000 | 0 |
| S.D.H. 137 Office Expenses - Administrative Expenses | 3,00,000 | 2,89,000 | 0 | 0 | 11,000 | 3,00,000 | 0 |
| S.D.H. 138 Office Expenses - Broadband / Internet Charges | 38,000 | 10,000 | 11,400 | 7,100 | 9,500 | 38,000 | 0 |
| S.D.H. 139 Office Expenses - Mobile Service/Call Charges | 75,000 | 19,000 | 22,500 | 14,750 | 18,750 | 75,000 | 0 |
| D.H. 240 Petrol, Oil and Lubricants | | | | | | | |
| S.D.H. 241 Charges towards Office Vehicles | 30,000 | 8,000 | 9,000 | 5,500 | 7,500 | 30,000 | 0 |
| S.D.H. 242 Charges towards other purposes | 20,000 | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 | 0 |
| D.H. 280 Professional Services | | | | | | | |
| S.D.H. 287 Payments to Direct Individual Professionals | 2,50,80,000 | 66,00,000 | 75,24,000 | 46,86,000 | 62,70,000 | 2,50,80,000 | 0 |
| D.H. 510 Motor Vehicles | | | | | | | |
| S.D.H. 511 Maintenance of Office Vehicles | 50,000 | 13,000 | 12,250 | 12,250 | 12,500 | 50,000 | 0 |

| Head of Account Details | BE 2020-21 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **G.S.H. 11 State Development Schemes** | | | | | | | |
| **S.H. 47 Economic Development Board.** | | | | | | | |
| **D.H. 310 Grants-in-Aid** | | | | | | | |
| **S.D.H. 312 Other Grants-in-Aid** | 10,00,00,000 | 5,00,00,000 | 1,25,00,000 | 1,25,00,000 | 2,50,00,000 | 10,00,00,000 | 0 |
| **Total** | **2,77,34,73,000** | **86,51,65,000** | **61,40,12,425** | **61,09,90,325** | **68,33,05,250** | **2,77,34,73,000** | **0** |

# DDO Annexure

**Department:** Industries and Commerce Secretariat

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2408011031105310312VN | 27001701013 | 0 | 10,12,500 | 10,12,500 | 6,75,000 | 27,00,000 |
| 2408011031106330331VN | 27001701013 | 0 | 1,25,00,000 | 1,25,00,000 | 1,25,00,000 | 3,75,00,000 |
| 2408011031106330332VN | 27001701013 | 0 | 1,34,37,500 | 1,34,37,500 | 1,31,25,000 | 4,00,00,000 |
| 2408011031107310312VN | 27001701013 | 0 | 9,25,00,000 | 9,25,00,000 | 14,50,00,000 | 33,00,00,000 |
| 2851001050004310311VN | 27001701013 | 0 | 1,31,56,625 | 1,31,56,625 | 1,31,56,750 | 3,94,70,000 |
| 2851001050004310312VN | 27001701013 | 0 | 25,40,250 | 25,40,250 | 25,40,500 | 76,21,000 |
| 2875601900004310312VN | 27001701013 | 0 | 0 | 0 | 1,000 | 1,000 |
| 2875608000017310312VN | 27001701013 | 0 | 45,19,13,250 | 45,19,13,250 | 45,19,13,500 | 1,35,57,40,000 |
| 2875608001117310312VN | 27001701013 | 0 | 62,50,000 | 62,50,000 | 1,25,00,000 | 2,50,00,000 |
| 3451000900007110111VN | 27001701013 | 0 | 1,00,000 | 1,00,000 | 1,00,000 | 3,00,000 |
| 3451000900007120121VN | 27001701013 | 0 | 25,000 | 25,000 | 25,000 | 75,000 |
| 3451000900007130131VN | 27001701013 | 0 | 25,000 | 25,000 | 25,000 | 75,000 |
| 3451000900007130134VN | 27001701013 | 0 | 4,34,700 | 2,90,050 | 3,62,250 | 10,87,000 |
| 3451000900007130135VN | 27001701013 | 0 | 22,050 | 2,450 | 37,500 | 62,000 |
| 3451000900007130136VN | 27001701013 | 0 | 11,400 | 7,100 | 9,500 | 28,000 |
| 3451000900007130137VN | 27001701013 | 0 | 0 | 0 | 11,000 | 11,000 |
| 3451000900007130138VN | 27001701013 | 0 | 11,400 | 7,100 | 9,500 | 28,000 |
| 3451000900007130139VN | 27001701013 | 0 | 22,500 | 14,750 | 18,750 | 56,000 |
| 3451000900007240241VN | 27001701013 | 0 | 9,000 | 5,500 | 7,500 | 22,000 |
| 3451000900007240242VN | 27001701013 | 0 | 5,000 | 5,000 | 5,000 | 15,000 |
| 3451000900007280287VN | 27001701013 | 0 | 75,24,000 | 46,86,000 | 62,70,000 | 1,84,80,000 |
| 3451000900007510511VN | 27001701013 | 0 | 12,250 | 12,250 | 12,500 | 37,000 |
| 3451000901147310312VN | 27001701013 | 0 | 1,25,00,000 | 1,25,00,000 | 2,50,00,000 | 5,00,00,000 |
| | **Total** | **0** | **61,40,12,425** | **61,09,90,325** | **68,33,05,250** | **1,90,83,08,000** |